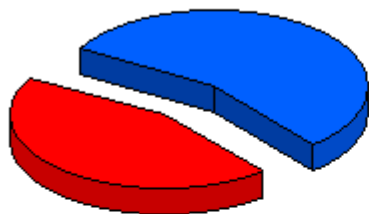


DC OFFICE OF CAMPAIGN FINANCE

Political Action Committee Expenditures by Purpose

January 31st Report, 2010 R/E Report

Summary of Expenditures by Purpose for Republican Committee, DC



General Operating Expenditures	55.6%
Transfers to Other Authorized Committees	44.4%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Republican Committee, DC.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Republican Committee, DC**

Purpose	Total Expenditure
General Operating Expenditures	\$14,507.92
Transfers to Other Authorized Committees	\$11,600.00
Grand Total	\$26,107.92

General Operating Expenditures

Purpose	Total Expenditures
Bank Fees	\$73.59
Consultant/Salary/Stipend	\$1,000.00
Fund-raiser	\$6,747.50
Phone Bill	\$186.75
Printing	\$508.81
Supplies	\$5,991.27
Total	\$14,507.92

**Detailed Summary of Expenditures by Purpose for
Republican Committee, DC
General Operating Expenditures**

Purpose	Payee	Amount Spent
Bank Fees	Sage Payment Solutions	\$73.59
	Total	\$73.59
Consultant/Salary/Stipend	Craney, Paul	\$1,000.00
	Total	\$1,000.00
Fund-raiser	BB&T	\$2,000.00
	Ridgewells Catering	\$4,747.50
	Total	\$6,747.50
Phone Bill	JMB Enterprises	\$186.75
	Total	\$186.75
Printing	International Art Gallery	\$433.81
	Martin Moulton	\$75.00
	Total	\$508.81
Supplies	BB&T	\$5,925.27
	Craney, Paul	\$66.00
	Total	\$5,991.27
Grand Total		\$14,507.92

Detailed Summary of Expenditures by Purpose for
Republican Committee, DC
Transfers to Other Authorized Committees

Purpose	Payee	Amount Spent
Transfer	DC Republican Committee Federal Account	\$11,600.00
	Total	\$11,600.00
Grand Total		\$11,600.00

GENERAL OPERATING EXPENDITURES

Republican Committee, DC		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Bank Fees		
Sage Payment Solutions	\$45.00	01/06/2010
Sage Payment Solutions	\$20.79	08/04/2009
Sage Payment Solutions	\$7.80	12/02/2009
Consultant/Salary/Stipend		
Craney, Paul	\$1,000.00	12/09/2009
Fund-raiser		
BB&T	\$2,000.00	10/29/2009
Ridgewells Catering	\$4,747.50	10/20/2009
Phone Bill		
JMB Enterprises	\$186.75	11/05/2009
Printing		
International Art Gallery	\$243.80	11/20/2009
International Art Gallery	\$190.01	11/05/2009
Martin Moulton	\$75.00	10/20/2009
Supplies		
BB&T	\$2,056.32	11/16/2009
BB&T	\$1,149.69	12/02/2009
BB&T	\$1,049.69	12/07/2009
BB&T	\$856.32	01/04/2010
BB&T	\$813.25	11/10/2009
Craney, Paul	\$66.00	11/16/2009
Subtotal		\$14,507.92
Percentage of Total Expenditures		55.57%

TRANSFERS TO OTHER AUTHORIZED COMMITTEES

Republican Committee, DC		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Transfer		
DC Republican Committee Federal Account	\$5,000.00	11/16/2009
DC Republican Committee Federal Account	\$4,500.00	08/10/2009
DC Republican Committee Federal Account	\$2,000.00	12/01/2009
DC Republican Committee Federal Account	\$100.00	08/11/2009
Subtotal	\$11,600.00	
Percentage of Total Expenditures	44.43%	
Total	\$26,107.92	